

## UPLYME APCM

### TREASURER REPORT 22 April 2024

The accounts and my report for the y/e 31/12/23 have been circulated. These are in statutory form so are detailed but I hope understandable.

**General Income** Planned income . There are 41 regular donors. I estimate this means 55 church members (including partners) giving by BACS. Several new members have signed up and others have asked me for details. Thank you all as such giving makes my job easier- and even better if you Gift Aid your donations! Overall General Income was £75798.

**General Expenditure.** We have paid the Common Fund (CF) in full. The 2023 Common Fund + AVMC contributions were £59,335 The Church's other general costs less youth contributions were £19608. Energy costs have increased by about £4700 but this is less than budgeted due to cutting back the temperature and milder weather.

Overall there was General Funds deficit for 2023 of £2191. I have budgeted for a deficit on general funds in 2024 of about £6525.

The **Balance Sheet** is on page F5 in the Accounts This shows *Net Assets* at 31/12/23 were £148,150 up £25784 on 2022. This is mainly due to grants of £17000 towards the disabled toilet fund and £1500 for the bell tower repair and a one-off Fabric fund donation. The *FUNDS* section shows how these are allocated. Restricted Funds are monies that can only be spent for the purpose for which they were given. These amount to £71644 with the big balances being New Toilet Fund of £27645 and Fabric Fund at £35700.

Can I encourage any existing church members who do not give by BACS to consider setting up a regular payment or to join the Parish Giving Scheme. I very much appreciate that members are continuing with their donations despite personal rising costs.

I am always happy to have a chat about any thought or concerns or you can give me a call as my telephone number is on the back of the parish magazine.

But a generous church is much more than just money. A big thank you to members of the church give in some many other generous ways.

Sharyn Walker Treasurer